Sigsbee Charter School
Profit & Loss by Class
July 2013 through March 2014

	Donation & Misc. ...	DoDEA Grant (Special Revenue ...	School Recogniti... (Special Revenue ...	Total Special Rev...	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
3100 · Federal Direct	0.00	211,748.31	0.00	211,748.31	0.00	211,748.31
3310 · FTE Income	0.00	0.00	0.00	0.00	3,293,132.49	3,293,132.49
3350 · Other Categorical Sources	0.00	0.00	42,860.00	42,860.00	0.00	42,860.00
3372 · VPK Money (Wesley House)	0.00	0.00	0.00	0.00	62,443.29	62,443.29
3430 · Interest on investments	0.00	0.00	0.00	0.00	4,394.94	4,394.94
3440 · Donation	22,179.62	240.00	0.00	240.00	21,891.47	44,311.09
3450 · Food Service	0.00	0.00	0.00	0.00	58,060.17	58,060.17
3490 · Miscellaneous Local Sources	39,986.20	0.00	0.00	0.00	382.67	40,368.87
xxx · Income Suspense	0.00	0.00	0.00	0.00	6,284.36	6,284.36
Total Income	62,165.82	211,988.31	42,860.00	254,848.31	3,446,589.39	3,763,603.52
Gross Profit	62,165.82	211,988.31	42,860.00	254,848.31	3,446,589.39	3,763,603.52
Expense						
5100 · Instruction Basic FEFP K-12	6,624.44	50,218.83	9,486.67	59,705.50	1,436,835.14	1,503,165.08
5200 · Exceptional Programs	0.00	0.00	375.00	375.00	131,678.85	132,053.85
5500 · Other Instruction	0.00	0.00	300.00	300.00	47,338.78	47,638.78
6100 · Pupil Personnel Services	0.00	0.00	300.00	300.00	73,074.87	73,374.87
6200 · Instructional Media Services	334.84	72,213.82	150.00	72,363.82	53,889.61	126,588.27
6400 · Instructional Staff Train Serv.	0.00	0.00	0.00	0.00	18,348.56	18,348.56
6500 · Instr-Related Technology	0.00	0.00	0.00	0.00	35,596.04	35,596.04
7100 · Board Services	0.00	0.00	0.00	0.00	23,376.89	23,376.89
7200 · General Admin Dist. Lvl	0.00	0.00	0.00	0.00	43,593.38	43,593.38
7300 · School Administration Services	274.89	0.00	600.00	600.00	205,233.25	206,108.14
7400 · Facilities Acquist. & Contruct	4,800.00	906.00	0.00	906.00	596,169.51	601,875.51
7600 · Food Services	898.06	0.00	150.00	150.00	73,342.13	74,390.19
7700 · Central Services	0.00	0.00	0.00	0.00	0.00	0.00
7900 · Custodial & Operation of Plant	0.00	361.95	150.00	511.95	319,877.48	320,389.43
8100 · Maintenance Expenditures	0.00	0.00	0.00	0.00	32,102.68	32,102.68
9100 · PTO Services	127.40	0.00	0.00	0.00	0.00	127.40
yyy · yyy Expense Suspense	0.00	0.00	0.00	0.00	592.44	592.44
Total Expense	13,059.63	123,700.60	11,511.67	135,212.27	3,091,049.61	3,239,321.51
Net Ordinary Income	49,106.19	88,287.71	31,348.33	119,636.04	355,539.78	524,282.01
Net Income	**49,106.19**	**88,287.71**	**31,348.33**	**119,636.04**	**355,539.78**	**524,282.01**